GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Electricity Charges and Dues – Deduction of Electricity Charges of Panchayats at Source by State Government – Operational procedure - Orders - Issued.

FINANCE (FMU-I&I, ENERGY, I&C) DEPARTMENT

G.O.Rt.No.590 Dated.25-03-2021

Read the following:

1. G.O.Rt.No.569 Finance (FMU: Energy, I&C, I&I) Department, Dt.22-03-2021.
2. The Energy Department's e. File No.ENE01/339/2020-POWER-III-Part (1) (Computer No:1367180), Dt.24-03-2021.

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ORDER:

The Government vide G.O. read above, have issued orders to deduct the electricity/CC charges bills at source at the Government level on monthly basis, based on consolidated statement of the electricity consumption bills of all panchayats prepared and communicated by the DISCOM to the Government. Further the Energy Department is authorised to operate the PD account 8448-00-109- 04-05-001-014 - 14th Finance Commission Grants.

In order to facilitate implementation of above orders, the following operational procedure is prescribed:

- Raise invoice: Every month, the DISCOMs shall prepare consolidated statement of Panchayat wise electricity consumption charges, raised by the respective EROs in the form of bill/demand, and communicate to the Secretary to Government, Energy Department with a copy to the Commissioner of Panchayat Raj Department, Finance Department and Panchayat Raj Department. See Annexure 1 for bill Annexure form.
- PD account creation: The Government vide the G.O. 1st cited have authorised the Energy Department to operate the PD account under the HOA: 8448-00-109- 04-05-001-014. A PD account shall be created under the said HOA in favour of Secretary to Government, Energy Department.
- Issue Fund Transfer Order: The Government in Energy Department shall issue an order authorising APCFSS to debit the required funds to respective panchayats based on the electricity consumption bills as communicated by respective DISCOMs and credit to the PD account of Energy Department.
- Transfer Funds to Discoms PD a/c: The Energy Department shall prefer a bill debiting the funds from their PD account and adjust it to the PD accounts of respective Discoms.

(P.T.O)

- Jurisdiction: The Capital Region Treasury, Ibrahimpatnam shall adjust the funds as per the bill preferred.

- Open Discom PD A/Cs: New PD Account shall be opened for the 3 DISCOMs under "own funds" category for this purpose.

Annexure 1.

Panchayat Name	Panchayat LGD_ Code	District	DDO code of Panchayat	CFMS Vendor code of ERO	Invoice Number	Month	Amount due	Vendor code /DDO Code (DISCOM)
1	2	3	4	5	6	7	8	9

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR. N
SECRETRY TO GOVERNMENT (RM&FP)

To

The Energy Department, A.P., Secretariat.
The PR&RD Department, AP Secretariat.
The Commissioner, Panchayat Raj Department & Rural Development.
The CEO, APCFSS, Ibrahimpatnam.

Copy to:

The Director of Treasuries and Accounts, Ibrahimpatnam.
The Pay and Accounts Officer, Ibrahimpatnam.
The Ministry of Power, Shram Shakti Bhawan, Rafi Marg,
Government of India, New Delhi.
SF/SCs (Computer No:1367970)

//FORWARDED::BY ORDER//

SECTION OFFICER